

# State of Arizona



## Campaign Finance Report

### HEALTHY ARIZONA INITIATIVE COMMITTEE

Committee #: 2092

Treasurer: REUBEN MERIDETH  
141 E Fort Lowell Rd, Tucson, AZ 85705  
Phone: (520) 320-7901  
Email: rmerideth@aol.com  
Office Sought: State Representative - District 13

### 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 4, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,919.48
Total Cash Receipts this Reporting Period:	\$295.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$9,214.48

Report ID: 34887

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$295.00	\$0.00	\$295.00	\$420.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$295.00	\$0.00	\$295.00	\$420.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,265.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$2,265.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	COHN, GAIL	08/28/2002	\$100.00	\$100.00
<b>Address:</b>	5788 E Camino del Celador, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	UNK, UNK			
<b>Name:</b>	DALE, RICHARD	09/14/2002	\$50.00	\$50.00
<b>Address:</b>	6502 E Carondelet Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	MARTIN, PATRICIA	09/14/2002	\$100.00	\$100.00
<b>Address:</b>	3221 E Crest Shadows Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	PATTON, DENNIS	09/14/2002	\$20.00	\$20.00
<b>Address:</b>	6502 N Pontatoc Rd, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	SPARK, RONALD & MARCIA	09/14/2002	\$25.00	\$75.00
<b>Address:</b>	PO Box 43141, Tucson, AZ 85733		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
Total of Individual Contributions			\$295.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$295.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
<b>Loan Balance at End of Reporting Period</b>		\$8,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$4,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$2,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06